

Balance Sheet

Campground of The Rockies

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
100 US Bank Operating Account	
102 Collegiate Peaks Bank-Operating	65,353.07
105 High Country - Office Operating	3,083.71
106 High Country Savings -Operating	1,876.06
110 Collegiate Peaks CD	
112.01 Edward Jones Operating (717-13077-1-8)	76,853.34
112 Edward Jones - Reserve Funds	0
112.02 Edward Jones (717-18235-1-6)	458,959.80
Total for 112 Edward Jones - Reserve Funds	\$458,959.80
118 Petty Cash	115.86
119 Transfer Account	-502.11
Total for Bank Accounts	\$605,739.73
Accounts Receivable	
120 ACCOUNTS RECEIVABLE`	\$249.07
121 Accounts Receivable	-1,347.30
123 Electric Billing Receivable	646.27
Total for 120 ACCOUNTS RECEIVABLE`	-\$451.96
Total for Accounts Receivable	-\$451.96
Other Current Assets	
122 Allowance for Doubtful Accounts	
125 Employee Advances	
127 Elec to be Billed Current Yr	93,404.61
128 Elec To Be Billed Subsequent Yr	
129 Payment Account	24.62
160 Prepaid Expense	
175 Due to Operating Fund	29,961.81
Inventory Asset	
Total for Other Current Assets	\$123,391.04
Total for Current Assets	\$728,678.81
Fixed Assets	
180.0 FIXED ASSETS	0
180 Land	7,000.00
181 Buildings	324,925.00
182 Transportation Equipment	73,868.00
183 Machinery and Equipment	135,840.09
185 Office Equipment	6,589.98
188 Leasehold Improvements	189,485.52
189 Accumulated Depreciation	-466,101.00

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DISTRIBUTION ACCOUNT	TOTAL
Total for 180.0 FIXED ASSETS	\$271,607.59
Total for Fixed Assets	\$271,607.59
Other Assets	
192 Real Estate Owned-For Resale	0
192-055 SN055	
192-074 DSP074	
192-257 SN257	
192-CS1 CS16	
Total for 192 Real Estate Owned-For Resale	0
Total for Other Assets	0
Total for Assets	\$1,000,286.40
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
210 Accounts Payable	17,599.21
Total for Accounts Payable	\$17,599.21
Credit Cards	
209 US Bank Combined	
Total for Credit Cards	0
Other Current Liabilities	
203 Due from Reserve Account	
215 Payroll Taxes Payable	3,347.61
218 Sales Tax Payable	219.51
219 Retirement Contributions Payable	
220 Deferred Revenue	
270 Prepaid HOA Assessment Fees	
275 Due from Reserves	29,961.81
DO NOT USE 1	
DO NOT USE 2	
Square Sales Tax Payable	
Total for Other Current Liabilities	\$33,528.93
Total for Current Liabilities	\$51,128.14
Long-term Liabilities	
Total for Liabilities	\$51,128.14
Equity	
370 Retained Earnings	0.00
Net Income	-64,207.99
300 Opening Bal Equity	
320 Fund Balance - Operating	404,112.24

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DISTRIBUTION ACCOUNT	TOTAL
322 Fund Balance - Real Estate	
324 Fund Balance-Replacement Reserv	607,567.18
Social Committee Fund	1,686.83
Total for Equity	\$949,158.26
Total for Liabilities and Equity	\$1,000,286.40